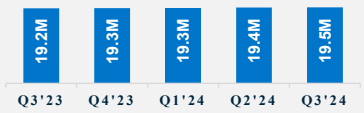
Catlin Specialty Insurance Company

Insurer Financial Report
2024 | Quarter 3

FEIN: 71-6053839
NAIC: 15989
A.M.Best: NR
State of Domicile: Oklahoma
Main Office: Omaha, NE
Parent: Pennsylvania Ins Co
Incorporation Date: 11/30/1941
Website:www.auw.com

Capital & Surplus



Comments / Notes

- Low Surplus.

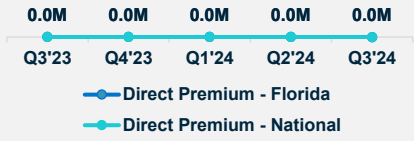
Financial Highlights	Q3 2024	Q3 2023	% Change	Q2 2024	Q1 2024	2023
Total Admitted Assets	19,616,644	19,469,305	0.8%	19,570,017	19,525,389	19,494,853
Total Liabilities	158,172	251,211	-37.0%	169,520	189,482	232,347
Capital & Surplus	19,458,472	19,218,094	1.3%	19,400,497	19,335,907	19,262,506
Premiums and Agent's Balances	0	0	0.0%	0	0	0
Losses	0	0	0.0%	0	0	0
Loss Adjustment Expenses	0	0	0.0%	0	0	0
Underwriting Gain/Loss	(70,807)	(54,236)	-30.6%	(37,207)	(8,311)	(87,943)
Net Income (Loss) After Tax	133,119	89,351	49.0%	95,985	52,244	112,347
Cash Flow from Operations	211,114	107,828	95.8%	126,891	76,461	171,196
Unrealized Capital Gains (Losses)	0	0	0.0%	0	0	0
Gross Premium	0	0	0.0%	0	0	0
Net Premium	0	0	0.0%	0	0	0
Direct Premium - National	0	0	0.0%	0	0	0
Direct Premium - Florida	0	0	0.0%	0	0	0

PAB: % of Policyholders Surplus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net Premium to Surplus Ratio	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% of Direct Premium in Florida	0	0	0.0%	0	0	0
Liabilities to Assets Ratio	0.8%	1.3%	-37.5%	0.9%	1.0%	1.2%
Debt to Equity Ratio	0.8%	1.3%	-37.8%	0.9%	1.0%	1.2%

Combined Ratio	N/A	N/A	0.0%	N/A	N/A	0%
Losses Incurred Ratio	N/A	N/A	0.0%	N/A	N/A	0%
Loss Expenses Incurred Ratio	N/A	N/A	0.0%	N/A	N/A	0%
Other U/W Exp. Incurred Ratio	N/A	N/A	0.0%	N/A	N/A	0%

Reinsurers (Top 5 2023)	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue

Direct Premium



Major Lines of Business in FL - 2023

Top States - 3Q 2024

* Data displayed in $000

NM: The value is outside of the meaningful range for this item.